BOARD OF SUPERVISORS COUNTY OF YORK YORKTOWN, VIRGINIA

Resolution

At a regular meeting of the York County Board of Supervisors held in the Board

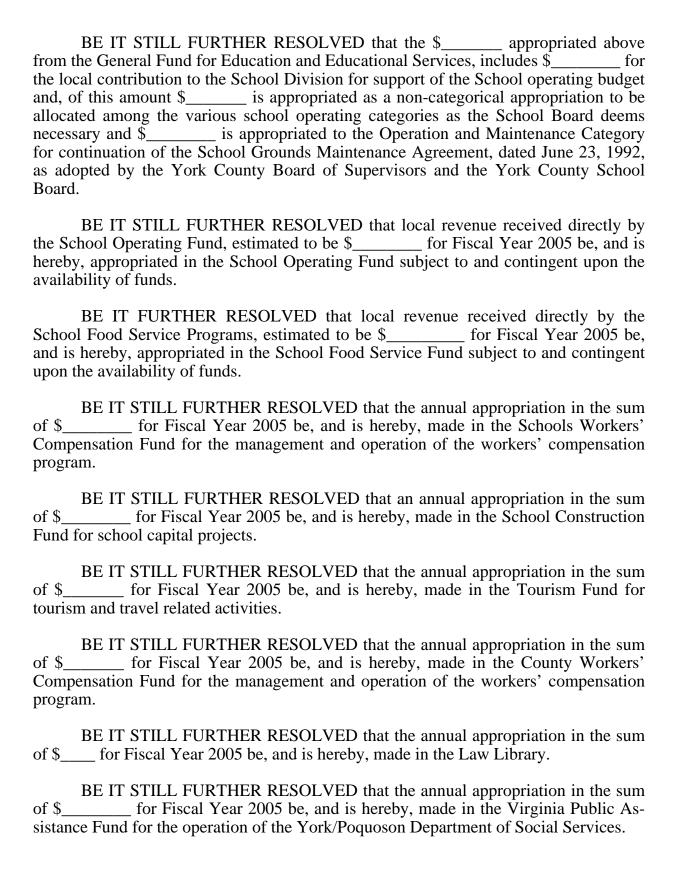
Room, York Hall, Yorktown, Virginia, on the day of, 2004:
<u>Present</u> <u>Vote</u>
Thomas G. Shepperd, Chairman James S. Burgett, Vice Chairman Walter C. Zaremba Sheila S. Noll Kenneth L. Bowman
On motion of, which carried, the following resolution was adopted:
A RESOLUTION TO APPROVE THE BUDGETS AND APPROPRIATE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2004, AND ENDING JUNE 30, 2005
WHEREAS, the County Administrator has submitted to the York County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning July 1, 2004, and ending June 30, 2005, which has been reviewed by the Board of Supervisors; and
WHEREAS, it is necessary to adopt said budget and appropriate sufficient funds to cover the requirements included therein; and
WHEREAS, the Board of Supervisors, in exercising its independent judgment and in concert with the York County School Board, has considered the school's annual operating budget; and
WHEREAS, after considering the availability of local funds, approval of the York County School Board's Fiscal Year 2005 educational budget is based upon funding from the federal government in the amount of \$11,330,514; from the state government in the amount of \$47,711,559; from the local appropriations in the amount of \$; and other local revenues in the amount of \$1,094,950;

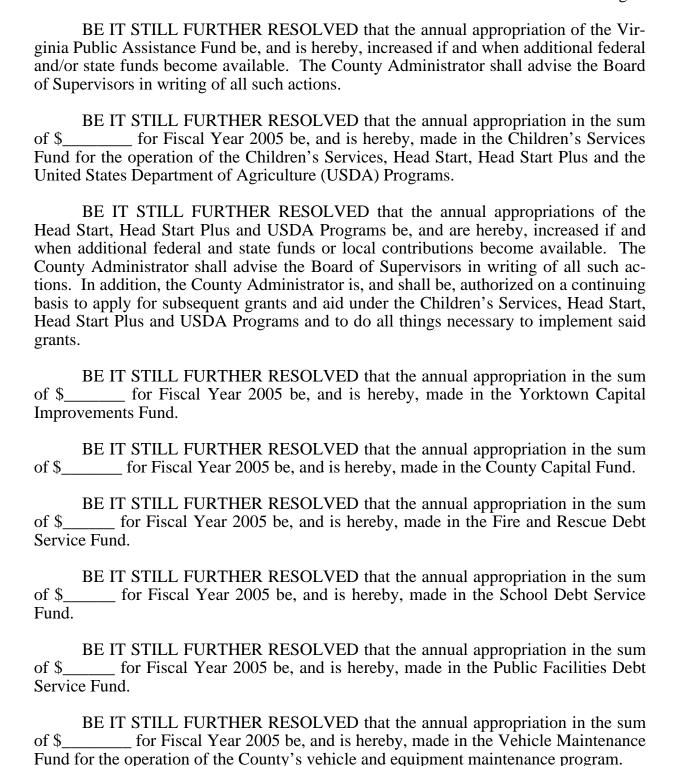
NOW, THEREFORE, BE IT RESOLVED by the York County Boar visors this day of, 2004, that the Fiscal Year 2005 annual budget County School Division for school operations in the amount of \$ hereby, approved subject to and contingent upon the availability of funds a in the preamble hereto.	of the York _ be, and is
BE IT FURTHER RESOLVED that the annual budget in the service programs for purposes authorized and approved by the York Courboard subject to and contingent upon the availability of funds.	tion of food
BE IT STILL FURTHER RESOLVED that the Fiscal Year 2005 And for the County of York be, and is hereby, adopted as proposed on this date.	ıual Budget
BE IT STILL FURTHER RESOLVED that the following annual approximates for Fiscal Year 2005 be, and are hereby, made in the General Fund for the functions:	
Functions:	
General Administration	
Judicial Administration	
Public Safety	
Finance & Planning	
Education & Educational Services	
Human Services	
General Services	
Community Services	
Capital Outlay	
Non-Departmental	
Total General Fund	
BE IT STILL FURTHER RESOLVED that the County Administrate	or be, and is

BE IT STILL FURTHER RESOLVED that the County Administrator be, and is hereby, authorized to transfer the appropriations included in the General Fund Non-Departmental function for the allocation of the market adjustment and benefits to the personnel services category in the various General Fund functions.

BE IT STILL FURTHER RESOLVED that the appropriation of the transfer of one-half (1/2) of the actual meals tax collections to the Water and Sewer Extension and Stormwater Maintenance Funds be, and is hereby, adjusted in the General Fund to effect the funding for County water, sewer and stormwater projects.

BE IT STILL FURTHER RESOLVED that the appropriation of the transfer of an amount equal to actual revenues received as a result of the three percent (3%) increase in the Transient Occupancy Tax rate to the Tourism Fund be, and is hereby, adjusted in the General Fund to effect the funding for tourism and travel related activities.





BE IT STILL FURTHER RESOLVED that the following appropriations for Fiscal Year 2005 be, and are hereby, made in the Sanitary District and Enterprise Funds:

Funds:	
Sanitary District No. 1 Fund	
Upper County Utility Fund	
Solid Waste Fund	
Water Utility Fund	
Sewer Utility Fund	
Stormwater Management Fund	
Sanitary District No. 2 Fund	
Water and Sewer Extension Fund	

BE IT STILL FURTHER RESOLVED that the County Treasurer, upon receipt of a written order from the County Administrator, is authorized to advance monies between the several County funds under her custody provided, however, that the total advanced to any particular fund, plus the amount of monies disbursed from that fund, does not exceed the annual appropriation of said fund.

BE IT STILL FURTHER RESOLVED that, upon receipt of a written request from the York County Library Board, the County Administrator shall be, and is hereby, authorized to do all things necessary to apply for federal and state library aid and in addition, the annual appropriation for library operations be, and is hereby, increased for all funds received under this program in accordance with the recommendations of the York County Library Board.

BE IT STILL FURTHER RESOLVED that, upon receiving notice of grant or program opportunities offered by various local, state, federal and other outside organizations not to exceed \$30,000, the County Administrator or his designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by the County Attorney and to provide such additional information as may be required by the awarding organization. In addition, the funding awarded shall be, and is hereby, appropriated to the applicable functional area.

BE IT STILL FURTHER RESOLVED that interest earned on grant and program awards received from local, state, federal and other outside organizations be, and is hereby, appropriated to the appropriate functional area to be expended in accordance with guidelines as established by the organizations.

BE IT STILL FURTHER RESOLVED that additional funds received as contributions or donations for various County programs be, and are hereby, appropriated in the General Fund for the purposes established by each program.

- BE IT STILL FURTHER RESOLVED that funds received for the off-duty employment by deputy sheriffs program be, and hereby are, appropriated in the General Fund to cover the costs of the program.
- BE IT STILL FURTHER RESOLVED that funds received from the Virginia Department of Social Services through the Revenue Maximization Program for the enhancement and expansion of human services programs or to develop new initiatives to better meet human services needs within the County be, and are hereby, appropriated in accordance with program guidelines. The County Administrator shall advise the Board of Supervisors in writing of all such actions.
- BE IT STILL FURTHER RESOLVED that funds received from the Federal Emergency Management Agency (FEMA) for reimbursements for expenses incurred as a result of unusual and infrequent events not to exceed \$30,000 per incident be, and are hereby, appropriated under this program to the appropriate functional area.
- BE IT STILL FURTHER RESOLVED that funds received through insurance claims for damages incurred to County property as a result of unusual and infrequent events not to exceed \$30,000 per incident be, and are hereby, appropriated under this program to the appropriate functional area.
- BE IT STILL FURTHER RESOLVED that upon receipt of written notification from the State Compensation Board of additional funds for the Constitutional Officers (Commonwealth's Attorney, Sheriff, Clerk of Court, Treasurer, and Commissioner of the Revenue) not to exceed \$30,000 be, and are hereby, appropriated in the General Fund to be expended in accordance with guidelines as established by the state government.
- BE IT STILL FURTHER RESOLVED that the annual contributions that are in excess of \$30,000, which are hereby appropriated, shall be disbursed on a semi-annual basis with the amount disbursed not to exceed one-half of the total appropriation. Contributions to the York County School Board and the York/Poquoson Department of Social Services are exempt from this limitation. All other exceptions must be approved by the Board of Supervisors. In addition, the County Administrator may require written reports on how the previous allocation(s) was/were spent before any future disbursements are made.
- BE IT STILL FURTHER RESOLVED that should the Board of Supervisors adopt an ordinance to implement Senate Bill 284652 passed by the General Assembly authorizing the collection of a \$2.00 lodging tax for tourism promotion, all monies received through this ordinance be, and are hereby, appropriated to the appropriate functional area.

BE IT STILL FURTHER RESOLVED that the monies be, and are hereby, appropriated for Fiscal Year 2005 in the various funds for the purpose of liquidating encumbered purchase transactions as of June 30, 2004 not to exceed the Reserves for Encumbrances as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER RESOLVED that the monies be, and are hereby, appropriated for Fiscal Year 2005 in the various funds for the purpose of continuing capital and special projects as of June 30, 2004 not to exceed the Designation of Subsequent Year's Expenditures as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER RESOLVED that the County Administrator be, and is hereby, authorized to transfer funds within appropriation functions. These transfers may be made to allow the disbursement of funds for unanticipated costs incurred in daily County operations and any such transfer may not result in a change in the total appropriated for personnel or non-personnel costs within the function.

BE IT STILL FURTHER RESOLVED that the County Administrator, Director of Financial and Management Services and Chief of Budget and Financial Reporting be, and are hereby, the authorized signers for the General Administration petty cash account available to allow for emergency purchases necessary in daily County operations.